

Registered Number 09752032

DAVIES SCOTHORN LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £
Fixed assets		
Tangible assets	2	506
		<u>506</u>
Current assets		
Debtors		4,512
		<u>4,512</u>
Creditors: amounts falling due within one year		<u>(19,000)</u>
Net current assets (liabilities)		<u>(14,488)</u>
Total assets less current liabilities		<u>(13,982)</u>
Total net assets (liabilities)		<u>(13,982)</u>
Capital and reserves		
Called up share capital	3	10
Profit and loss account		(13,992)
Shareholders' funds		<u>(13,982)</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 May 2017

And signed on their behalf by:

B Davies, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment 25% straight line

2 Tangible fixed assets

	£
Cost	
Additions	675
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>675</u>
Depreciation	
Charge for the year	169
On disposals	-
At 31 August 2016	<u>169</u>
Net book values	
At 31 August 2016	<u><u>506</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
10 Ordinary shares of £1 each	10

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